

## FLEET MAINTENANCE FUND

### BUDGET OVERVIEW

(\$ In Millions)	2005-2006 Budget	2005-2006 Exp. Est.	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference	2-yr % change	1-yr % change
Total Budget	\$9.1	\$3.8	(\$5.3)	\$10.6	\$1.5	16.06%	8.03%
Total FTEs	6.66	6.66	0	6.16	(0.5)	-7.51%	-3.75%

### COST DRIVERS

#### Salaries and Benefits up \$84K

- Market and merit increases of 4.5% in 2007 and 2008. NOTE: Should not be construed as City's negotiating position.
- Medical premium increases of 13% per year.
- PERS rate increases of 132% between 2006 and 2008, as approved by the State Legislature.
- Elimination of .5 FTE due to reorganization.

#### Supplies increased by \$6K

- Inflationary increases of 2.6% and 2.5% for 2007 and 2008, respectively.
- 10% increase included in the budget to reflect higher fuel costs.

#### Other services and charges up \$69K

- External repairs and maintenance of specialized equipment increased by \$36,500.

#### Capital Outlays up \$1.1 million

- Purchases of vehicles according to replacement schedule.

### NEW PROGRAMS

No new programs.

## FLEET MAINTENANCE FUND

WHAT DO WE DO?	WHY DO WE DO IT?	HOW MUCH DOES IT COST?		IS IT LEGALLY MANDATED, CORE, OR VALUE ADDED SERVICE?
		2005-2006	2007-2008	
FLEET MAINTENANCE AND OPERATIONS		\$ 9,091,569	\$10,551,298	
Maintain and repair all City maintenance equipment, vehicles and small engine equipment, except those maintained by the Fire Dept.	Provide safe, efficient and reliable vehicles for the City.			Core service
Work with all City departments on vehicle needs and specifications while managing a database of all vehicle repairs, expenses and tracking of preventative maintenance.	Allows the mechanics to accurately determine vehicle maintenance needs.			Core service
Continual analysis of each vehicle’s maintenance and mileage to determine vehicle replacements.	Ensure vehicles are replaced before their cost to own exceeds their value.			Core service
Manage and track fuel usage for all city departments.	Ensure proper types and levels of fuel are on hand for use in the vehicles and equipment.			Core service
Manage an inventory of maintenance and repair supplies.	Ensure supplies are on hand for use in the vehicles and equipment.			Core service
Perform required emission testing on all the vehicles on an annual basis.	Comply with state law.			Legally mandated
Perform warranty work and body work, as needed.	Maintain vehicles at the correct levels of operation.			Core service
Determine each department’s allocation of costs for depreciation and budgeting purposes.	Provide accurate fund allocation to each department.			Core service
TOTAL FLEET MAINTENANCE AND OPERATIONS		\$ 9,091,569	\$10,551,298	

## FLEET MAINTENANCE FUND

### REVENUE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
Beginning Fund Balance	5,163,462	4,854,892	(308,570)	5,132,262	(31,200)
Equipment Repair	54,568	54,568	0	177,889	123,321
Investment Interest	209,826	339,397	129,571	400,000	190,174
Equipment/Vehicle Leases	4,000	1,651	(2,349)	4,000	0
Insurance	448,202	448,202	0	479,942	31,740
Replacement Reserve	3,142,512	3,096,460	(46,052)	4,137,991	995,479
Proceeds-Sale of Fixed Asset	68,999	117,556	48,557	219,214	150,215
Operating Transfer In Water-Sewer Fund	0	28,494	28,494	0	0
<b>TOTAL REVENUES</b>	<b>\$9,091,569</b>	<b>\$8,941,220</b>	<b>(\$150,349)</b>	<b>\$10,551,298</b>	<b>\$1,459,729</b>

## FLEET MAINTENANCE FUND

### EXPENDITURE SUMMARY BY OBJECT

	2005-2006 Budget	2005-2006 Estimate	Over/ (Under)	2007-2008 Budget	Budget to Budget Difference
<b>Salaries and Wages</b>					
Salaries	803,516	803,516	-	808,186	4,670
Overtime	3,000	3,000	-	3,000	-
Supplemental	13,000	15,000	2,000	15,000	2,000
<b>Salaries Subtotal</b>	<b>819,516</b>	<b>821,516</b>	<b>2,000</b>	<b>826,186</b>	<b>6,670</b>
<b>Benefits</b>					
City Retirement	61,381	61,381	-	61,560	179
State Retirement	11,269	11,269	-	53,809	42,540
Medical	122,724	122,724	-	154,298	31,574
Worker's Comp	18,888	12,234	(6,654)	23,990	5,102
Other Benefits	13,556	11,036	(2,520)	11,698	(1,858)
<b>Benefits Subtotal</b>	<b>227,818</b>	<b>218,644</b>	<b>(9,174)</b>	<b>305,355</b>	<b>77,537</b>
<b>Salaries and Benefits Subtotal</b>	<b>1,047,334</b>	<b>1,040,160</b>	<b>(7,174)</b>	<b>1,131,541</b>	<b>84,207</b>
<b>Supplies</b>					
Supplies	24,000	22,500	(1,500)	29,767	5,767
<b>Subtotal</b>	<b>24,000</b>	<b>22,500</b>	<b>(1,500)</b>	<b>29,767</b>	<b>5,767</b>
<b>Other Services</b>					
Professional Svcs	6,000	7,500	1,500	7,500	1,500
Communication	1,880	1,880	-	1,963	83
Travel	11,000	11,000	-	11,000	-
Oper Rentals/Leases	-	-	-	-	-
Repairs & Maintenance	400,677	250,000	(150,677)	254,500	(146,177)
Fuel	485,547	541,249	55,702	653,428	167,881
All other svcs/charges	190,600	214,300	23,700	236,100	45,500
<b>Subtotal</b>	<b>1,095,704</b>	<b>1,025,929</b>	<b>(69,775)</b>	<b>1,164,491</b>	<b>68,787</b>
<b>Interfund &amp; Capital Outlays</b>					
Machinery and Equipment	1,427,849	1,245,887	(181,962)	2,567,533	1,139,684
InterFund Ins Services	448,114	448,114	-	563,686	115,572
<b>Subtotal</b>	<b>1,875,963</b>	<b>1,694,001</b>	<b>(181,962)</b>	<b>3,131,219</b>	<b>1,255,256</b>
<b>Ending Fund Balance</b>	<b>5,048,568</b>	<b>26,368</b>	<b>(5,022,200)</b>	<b>5,094,280</b>	<b>45,712</b>
<b>TOTAL EXPENDITURES</b>	<b>\$9,091,569</b>	<b>\$3,808,958</b>	<b>(\$5,282,611)</b>	<b>\$10,551,298</b>	<b>\$1,459,729</b>